

FISCAL YEAR 2016

TRULY AGREED AND FINALLY PASSED

(AFTER VETO)

OFFICE OF ADMINISTRATION

HOUSE BILL 5

Vetoed: None

98th General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF
Section 5.005

Page 28

This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$35,578) GR PS/EE 5% cut
(\$6,895) GR Statewide Dues allocation

SENATE:

Core Restoration: \$35,578 GR PS/EE
\$6,895 GR Statewide Dues allocation
Core Reduction: (\$3,910) GR Transfer for Out of state travel

CONFERENCE:

House position: (\$6,895) GR Statewide Dues allocation
\$3,910 GR for Out of state travel

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
CORE														
PERSONAL SERVICES	605,197	7.73	633,125	9.00	633,125	9.00	633,125	9.00	601,510	9.00	633,125	9.00	633,125	9.00
GENERAL REVENUE	605,197	7.73	633,125	9.00	633,125	9.00	633,125	9.00	601,510	9.00	633,125	9.00	633,125	9.00
EXPENSE & EQUIPMENT	56,629	0.00	79,263	0.00	79,263	0.00	79,263	0.00	68,405	0.00	75,353	0.00	72,368	0.00
GENERAL REVENUE	56,629	0.00	79,263	0.00	79,263	0.00	79,263	0.00	68,405	0.00	75,353	0.00	72,368	0.00
TOTAL	\$661,826	7.73	\$712,388	9.00	\$712,388	9.00	\$712,388	9.00	\$669,915	9.00	\$708,478	9.00	\$705,493	9.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	3,414	0.00	3,414	0.00	3,414	0.00	3,414	0.00	3,414	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,414	0.00	3,414	0.00	3,414	0.00	3,414	0.00	3,414	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,414	0.00	\$3,414	0.00	\$3,414	0.00	\$3,414	0.00	\$3,414	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - COMMISSIONER'S OFFICE-OPER	\$661,826	7.73	\$712,388	9.00	\$715,802	9.00	\$715,802	9.00	\$673,329	9.00	\$711,892	9.00	\$708,907	9.00
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OFFICE OF EQUAL OPPORTUNITY

Section 5.005

Page 33

The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24

Funding Source: General Revenue, Disparity Study - Donated

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$920,000) OTH To align OEO approps with projected FY16 expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

5% flexibility between PS and EE

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
CORE														
PERSONAL SERVICES	214,837	4.42	220,619	5.50	220,619	5.50	220,619	5.50	220,619	5.50	220,619	5.50	220,619	5.50
GENERAL REVENUE	214,837	4.42	220,619	5.50	220,619	5.50	220,619	5.50	220,619	5.50	220,619	5.50	220,619	5.50
EXPENSE & EQUIPMENT	593,455	0.00	1,078,222	0.00	158,222	0.00	158,222	0.00	158,222	0.00	158,222	0.00	158,222	0.00
GENERAL REVENUE	51,865	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00
OTHER FUNDS	541,590	0.00	1,000,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00
TOTAL	\$808,292	4.42	\$1,298,841	5.50	\$378,841	5.50	\$378,841	5.50	\$378,841	5.50	\$378,841	5.50	\$378,841	5.50
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,189	0.00	1,189	0.00	1,189	0.00	1,189	0.00	1,189	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,189	0.00	1,189	0.00	1,189	0.00	1,189	0.00	1,189	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,189	0.00	\$1,189	0.00	\$1,189	0.00	\$1,189	0.00	\$1,189	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - OFF EQUAL OPPORTUNITY	\$808,292	4.42	\$1,298,841	5.50	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50

OFFICE OF COMMUNITY ENGAGEMENT

Section 5.005

Page 41

This is the line representing the Office of Community Engagement created by the Governor's Office.

Legal Base: Executive Order 14-11
Funding Source: General Revenue, Federal Funds
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:
New Department created under executive order

HOUSE:
Core Reduction: (\$457,030) GR, (\$200,000) FED, and (8) FTE

SENATE:
No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFFICE OF COMMUNITY ENGAGEMENT - 30208C														
OFFICE OF COMMUNITY ENGAGEMENT - 1300034														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	581,760	8.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	407,030	5.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	174,730	3.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	75,270	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	25,270	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$657,030	8.00	\$0	0.00	\$0	0.00	\$0	0.00
To fund the Office of Community Engagement.														
TOTAL - OFFICE OF COMMUNITY ENGAGEMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$657,030	8.00	\$0	0.00	\$0	0.00	\$0	0.00

DIVISION OF ACCOUNTING
Section 5.010

Page 47

The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$110,759) GR 5% cut

SENATE:

Core Restoration: \$110,759 GR
Core Reduction: (\$3,498) GR Transfer to Out of state travel

CONFERENCE:

House Position: \$3,498 for Out of state travel

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010														
ACCOUNTING - OPERATING - 30404C														
CORE														
PERSONAL SERVICES	1,961,356	48.09	2,098,274	49.00	2,098,274	49.00	2,098,274	49.00	1,993,360	49.00	2,098,274	49.00	2,098,274	49.00
GENERAL REVENUE	1,961,356	48.09	2,098,274	49.00	2,098,274	49.00	2,098,274	49.00	1,993,360	49.00	2,098,274	49.00	2,098,274	49.00
EXPENSE & EQUIPMENT	105,872	0.00	116,895	0.00	116,895	0.00	116,895	0.00	111,050	0.00	113,397	0.00	116,895	0.00
GENERAL REVENUE	105,872	0.00	116,895	0.00	116,895	0.00	116,895	0.00	111,050	0.00	113,397	0.00	116,895	0.00
TOTAL	\$2,067,228	48.09	\$2,215,169	49.00	\$2,215,169	49.00	\$2,215,169	49.00	\$2,104,410	49.00	\$2,211,671	49.00	\$2,215,169	49.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	11,312	0.00	11,312	0.00	11,312	0.00	11,312	0.00	11,312	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,312	0.00	11,312	0.00	11,312	0.00	11,312	0.00	11,312	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,312	0.00	\$11,312	0.00	\$11,312	0.00	\$11,312	0.00	\$11,312	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - ACCOUNTING - OPERATING	\$2,067,228	48.09	\$2,215,169	49.00	\$2,226,481	49.00	\$2,226,481	49.00	\$2,115,722	49.00	\$2,222,983	49.00	\$2,226,481	49.00

DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.015

Page 58

The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo

Funding Source: General Revenue

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$83,761) GR 5% cut

SENATE:

Core Restoration: \$83,761 GR

CONFERENCE:

Senate Position

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
BUDGET & PLANNING - OPER - 30530C														
CORE														
PERSONAL SERVICES	1,536,199	26.16	1,603,299	26.00	1,603,299	26.00	1,603,299	26.00	1,523,134	26.00	1,603,299	26.00	1,603,299	26.00
GENERAL REVENUE	1,536,199	26.16	1,603,299	26.00	1,603,299	26.00	1,603,299	26.00	1,523,134	26.00	1,603,299	26.00	1,603,299	26.00
EXPENSE & EQUIPMENT	66,039	0.00	71,921	0.00	71,921	0.00	71,921	0.00	68,325	0.00	71,921	0.00	71,921	0.00
GENERAL REVENUE	66,039	0.00	71,921	0.00	71,921	0.00	71,921	0.00	68,325	0.00	71,921	0.00	71,921	0.00
TOTAL	\$1,602,238	26.16	\$1,675,220	26.00	\$1,675,220	26.00	\$1,675,220	26.00	\$1,591,459	26.00	\$1,675,220	26.00	\$1,675,220	26.00

Pay Plan FY15-Cost to Continue - 0000014													
PERSONAL SERVICES		0	0.00	0	0.00	8,644	0.00	8,644	0.00	8,644	0.00	8,644	0.00
GENERAL REVENUE		0	0.00	0	0.00	8,644	0.00	8,644	0.00	8,644	0.00	8,644	0.00
TOTAL		\$0	0.00	\$0	0.00	\$8,644	0.00	\$8,644	0.00	\$8,644	0.00	\$8,644	0.00
Cost to continue the FY 2015 pay plan.													

TOTAL - BUDGET & PLANNING - OPER	\$1,602,238	26.16	\$1,675,220	26.00	\$1,683,864	26.00	\$1,683,864	26.00	\$1,600,103	26.00	\$1,683,864	26.00	\$1,683,864	26.00
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IT INTER-DEPARTMENT CONSOLIDATED CORE
Section 5.020

Page 71

Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo
Funding Source: Various
FY 2015 Withhold: (\$5,500,000) GR Restricted from the E-Government program

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$3,604 GR E&E, from Corrections - \$238 GR E&E, from DMH - \$2,000 OTH E&E, from Ag, for ongoing computer equipment costs

Transfer Out: (\$44,208) GR PS, 1 FTE to DMH

Core Reduction: (47.10) FTE, To align with ITSD strategic priorities, no approp cut

Core Reallocation: (\$74,352) GR PS, (\$3,587) FED PS, (\$14,896,449) OTH E&E, (2) FTE core reallocations to reflect estimated FY 2016 expenditures by fund.
(\$4,352) GR E&E, (\$386,848) FED E&E, \$15,286,884 OTH E&E core reallocations to reflect estimated FY 2016 expenditures by fund.

One Time Core Cut: (\$2,072,445) GR E&E, ITSD Compliance System One Time items from FY15 NDI

GOVERNOR:

Core Reduction: (\$29,591) OTH E&E, Blind Pension Fund ITSD approp, no longer available
(\$12,054) OTH E&E

HOUSE:

Core Reduction: (\$4,998,913) GR 10% cut

SENATE:

Core Restoration: \$1,250,000 GR

Core Reduction: (\$6,335) GR and (\$3,891) FED for Out of state travel

CONFERENCE:

Core Restoration: \$6,335 GR and \$3,891 FED for Out of state travel

50% flexibility between PS and EE and 20% flex between Federal and between Other Funds

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	45,629,968	912.11	71,267,538	1,035.10	56,248,942	985.00	56,248,942	985.00	53,964,026	985.00	54,589,026	985.00	54,589,026	985.00
GENERAL REVENUE	20,508,073	411.79	22,849,161	402.39	22,730,601	399.39	22,730,601	399.39	20,445,685	399.39	21,070,685	399.39	21,070,685	399.39
FEDERAL FUNDS	13,214,456	262.94	18,301,997	331.56	18,298,410	318.99	18,298,410	318.99	18,298,410	318.99	18,298,410	318.99	18,298,410	318.99
OTHER FUNDS	11,907,439	237.38	30,116,380	301.15	15,219,931	266.62	15,219,931	266.62	15,219,931	266.62	15,219,931	266.62	15,219,931	266.62
EXPENSE & EQUIPMENT	96,590,491	0.00	139,831,211	0.00	152,660,292	0.00	152,618,647	0.00	149,904,650	0.00	150,519,424	0.00	150,529,650	0.00
GENERAL REVENUE	24,817,819	0.00	33,703,032	0.00	31,630,077	0.00	31,630,077	0.00	28,916,080	0.00	29,534,745	0.00	29,541,080	0.00
FEDERAL FUNDS	34,415,423	0.00	56,519,806	0.00	56,132,958	0.00	56,132,958	0.00	56,132,958	0.00	56,129,067	0.00	56,132,958	0.00
OTHER FUNDS	37,357,249	0.00	49,608,373	0.00	64,897,257	0.00	64,855,612	0.00	64,855,612	0.00	64,855,612	0.00	64,855,612	0.00
PROGRAM-SPECIFIC	2,090,195	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00
GENERAL REVENUE	0	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00
FEDERAL FUNDS	8,785	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00
OTHER FUNDS	2,081,410	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00
TOTAL	\$144,310,654	912.11	\$211,657,635	1,035.10	\$209,468,120	985.00	\$209,426,475	985.00	\$204,427,562	985.00	\$205,667,336	985.00	\$205,677,562	985.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	551,408	0.00	551,408	0.00	551,408	0.00	551,408	0.00	551,408	0.00
GENERAL REVENUE	0	0.00	0	0.00	123,203	0.00	123,203	0.00	123,203	0.00	123,203	0.00	123,203	0.00
FEDERAL FUNDS	0	0.00	0	0.00	98,680	0.00	98,680	0.00	98,680	0.00	98,680	0.00	98,680	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	551,408	0.00	551,408	0.00	551,408	0.00	551,408	0.00	551,408	0.00
OTHER FUNDS	0	0.00	0	0.00	329,525	0.00	329,525	0.00	329,525	0.00	329,525	0.00	329,525	0.00
TOTAL	\$0	0.00	\$0	0.00	\$551,408	0.00	\$551,408	0.00	\$551,408	0.00	\$551,408	0.00	\$551,408	0.00
Cost to continue the FY 2015 pay plan.														

E-GOVERNMENT - 1300009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
ITSD increase to fund technological advancements & E-Government initiatives.														

Security Enhancements - 1300065														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	4,998,913	0.00	1,500,000	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
Security Enhancements - 1300065														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	4,998,913	0.00	1,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	4,998,913	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$4,998,913	0.00	\$1,500,000	0.00
TOTAL - ITSD CONSOLIDATION	\$144,310,654	912.11	\$211,657,635	1,035.10	\$220,019,528	985.00	\$209,977,883	985.00	\$206,478,970	985.00	\$211,217,657	985.00	\$207,728,970	985.00

TELECOMMUNICATIONS REVOLVING FUND

Section 5.025

Page 96

This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Revolving Information Technology Trust Fund

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
TELECOM REVOLVING FUND - 30620C														
CORE														
EXPENSE & EQUIPMENT	27,396,452	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	27,396,452	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$27,396,452	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
TOTAL - TELECOM REVOLVING FUND	\$27,396,452	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

INFORMATION TECHNOLOGY SERVICES DIVISION – RURAL BROADBAND
Section 5.030

Page 103

This section provides for the continued appropriation of a five year broadband federal stimulus grant.

Legal Base: None
Funding Source: Federal Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$186,599) FED PS and (\$842,652) FED E&E, one time funding for Broadband, FY15 was the last year for this program. Cut to Zero

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills			
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
RURAL BROADBAND TECHNOLOGY - 30625C														
CORE														
PERSONAL SERVICES	209,524	3.40	186,599	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	209,524	3.40	186,599	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	2,099,259	0.00	842,652	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,099,259	0.00	842,652	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	316,913	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	316,913	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,625,696	3.40	\$1,029,251	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - RURAL BROADBAND TECHNOLOGY	\$2,625,696	3.40	\$1,029,251	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

INFORMATION TECHNOLOGY SERVICES DIVISION – HEALTH CARE INFORMATION

Section 5.030

Page 108

This section provides for the final year of a federal stimulus grant.

Legal Base: None
Funding Source: Federal Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

One Time: (\$4,199,282) FED E&E, one time funding for Electronic Healthcare (entire core amount)

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
ELECTRONIC HEALTHCARE INF TECH - 30630C														
CORE														
EXPENSE & EQUIPMENT	4,199,282	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	4,199,282	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,199,282	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ELECTRONIC HEALTHCARE INF TEC	\$4,199,282	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

E Procurement
Section 5.030

Page 112

Updating the current procurement from a mainframe based system to a web-based system to improve user functionality for all departments that use this system.

Legal Base: Chapter 34, RSMo
Funding Source: eProcurement
State Technology Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

NDI

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
E PROCUREMENT - 30635C														
EPROCUREMENT - 1300007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
To fund eProcurement costs.														
EPROCUREMENT TRANSFER - 1300008														
FUND TRANSFERS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
To transfer funds from fund 0980 (MO Revolving Info Tech Trust) to fund 0495 (Purchasing eProcurement Fund) to fund eProcurement costs.														
TOTAL - E PROCUREMENT	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

DIVISION OF PERSONNEL - OPERATING
Section 5.035

Page 124

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo
Funding Source: General Revenue
Office of Administration Revolving Administrative Trust Fund (RATF)
MO Revolving Information Technology Trust Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$10,000 GR Reallocation from PS to E&E within line

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$141,977) GR 5% cut
(\$11,909) GR Office of Community Engagement allocation

SENATE:

Core Restoration: \$141,977 GR
\$11,909 GR Office of Community Engagement allocation

CONFERENCE:

House Position: (\$11,909) GR Office of Community Engagement allocation

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035														
PERSONNEL - OPERATING - 30809C														
CORE														
PERSONAL SERVICES	2,749,101	67.56	3,023,569	72.97	3,013,569	72.97	3,013,569	72.97	2,863,765	72.97	3,013,569	72.97	3,001,660	72.97
GENERAL REVENUE	2,534,654	61.65	2,757,890	65.97	2,747,890	65.97	2,747,890	65.97	2,598,086	65.97	2,747,890	65.97	2,735,981	65.97
OTHER FUNDS	214,447	5.91	265,679	7.00	265,679	7.00	265,679	7.00	265,679	7.00	265,679	7.00	265,679	7.00
EXPENSE & EQUIPMENT	411,535	0.00	556,735	0.00	566,735	0.00	566,735	0.00	562,653	0.00	566,735	0.00	566,735	0.00
GENERAL REVENUE	79,555	0.00	81,646	0.00	91,646	0.00	91,646	0.00	87,564	0.00	91,646	0.00	91,646	0.00
OTHER FUNDS	331,980	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00
TOTAL	\$3,160,636	67.56	\$3,580,304	72.97	\$3,580,304	72.97	\$3,580,304	72.97	\$3,426,418	72.97	\$3,580,304	72.97	\$3,568,395	72.97
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	16,303	0.00	16,303	0.00	16,303	0.00	16,303	0.00	16,303	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,870	0.00	14,870	0.00	14,870	0.00	14,870	0.00	14,870	0.00
OTHER FUNDS	0	0.00	0	0.00	1,433	0.00	1,433	0.00	1,433	0.00	1,433	0.00	1,433	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,303	0.00	\$16,303	0.00	\$16,303	0.00	\$16,303	0.00	\$16,303	0.00
Cost to continue the FY 2015 pay plan.														
Salary Commission Study - 1300066														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

Committee Markup Annual

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035														
PERSONNEL - OPERATING - 30809C														
Salary Commission Study - 1300066														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

TOTAL - PERSONNEL - OPERATING	\$3,160,636	67.56	\$3,580,304	72.97	\$3,596,607	72.97	\$3,596,607	72.97	\$3,742,721	72.97	\$3,896,607	72.97	\$3,884,698	72.97
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Out of State Travel
Section 5.037

Page

This is a new decision item that would manage all Out of State Travel for all departments within the State of Missouri. This was added by the Senate.

Legal Base:
Funding Source: Various
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

SENATE:
NDI

CONFERENCE:
House Position

Committee Markup Annual

OFFICE OF ADMINISTRATION														Regular House Bills	
FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.037															
OUT OF STATE TRAVEL - 30850C															
CORE															
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,727,283	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	601,798	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,343,436	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,782,049	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,727,283	0.00	\$0	0.00	
Out of State Travel - 1300070															
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,397	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,250	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,147	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,397	0.00	\$0	0.00	
TOTAL - OUT OF STATE TRAVEL															
\$0		0.00		\$0		0.00		\$0		0.00		\$3,741,680		0.00	

DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING
Section 5.040

Page 139

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: \$74,352 GR PS, 2 FTE, \$4,352 GR E&E From ITSD to purchase IT equipment and effectively manage IT Contacts

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$87,920) GR 5% cut

SENATE:

Core Restoration: \$87,920 GR

CONFERENCE:

Senate Position

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040														
PURCHASING/MATRL MGMT - OPER - 30925C														
CORE														
PERSONAL SERVICES	1,553,039	32.63	1,685,547	33.00	1,759,899	35.00	1,759,899	35.00	1,675,622	35.00	1,759,899	35.00	1,759,899	35.00
GENERAL REVENUE	1,553,039	32.63	1,685,547	33.00	1,759,899	35.00	1,759,899	35.00	1,675,622	35.00	1,759,899	35.00	1,759,899	35.00
EXPENSE & EQUIPMENT	47,628	0.00	72,851	0.00	77,203	0.00	77,203	0.00	73,560	0.00	77,203	0.00	77,203	0.00
GENERAL REVENUE	47,628	0.00	72,851	0.00	77,203	0.00	77,203	0.00	73,560	0.00	77,203	0.00	77,203	0.00
TOTAL	\$1,600,667	32.63	\$1,758,398	33.00	\$1,837,102	35.00	\$1,837,102	35.00	\$1,749,182	35.00	\$1,837,102	35.00	\$1,837,102	35.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	9,086	0.00	9,086	0.00	9,086	0.00	9,086	0.00	9,086	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,086	0.00	9,086	0.00	9,086	0.00	9,086	0.00	9,086	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,086	0.00	\$9,086	0.00	\$9,086	0.00	\$9,086	0.00	\$9,086	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - PURCHASING/MATRL MGMT - OPER	\$1,600,667	32.63	\$1,758,398	33.00	\$1,846,188	35.00	\$1,846,188	35.00	\$1,758,268	35.00	\$1,846,188	35.00	\$1,846,188	35.00

DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.045

Page 145

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045														
BID & PERFORMANCE BOND REFUND - 30930C														
CORE														
PROGRAM-SPECIFIC	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - BID & PERFORMANCE BOND REFUND	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

SURPLUS PROPERTY – OPERATING
Section 5.050

Page 152

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund (FSPF)
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$9,948) OTH for Out of state travel

CONFERENCE:

House Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY - OPERATING - 30950C														
CORE														
PERSONAL SERVICES	566,006	18.30	774,528	20.00	774,528	20.00	774,528	20.00	774,528	20.00	774,528	20.00	774,528	20.00
OTHER FUNDS	566,006	18.30	774,528	20.00	774,528	20.00	774,528	20.00	774,528	20.00	774,528	20.00	774,528	20.00
EXPENSE & EQUIPMENT	318,099	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00	583,750	0.00	593,698	0.00
OTHER FUNDS	318,099	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00	583,750	0.00	593,698	0.00
PROGRAM-SPECIFIC	3,550	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	3,550	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$887,655	18.30	\$1,370,226	20.00	\$1,370,226	20.00	\$1,370,226	20.00	\$1,370,226	20.00	\$1,360,278	20.00	\$1,370,226	20.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	4,178	0.00	4,178	0.00	4,178	0.00	4,178	0.00	4,178	0.00
OTHER FUNDS	0	0.00	0	0.00	4,178	0.00	4,178	0.00	4,178	0.00	4,178	0.00	4,178	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,178	0.00	\$4,178	0.00	\$4,178	0.00	\$4,178	0.00	\$4,178	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - SURPLUS PROPERTY - OPERATING	\$887,655	18.30	\$1,370,226	20.00	\$1,374,404	20.00	\$1,374,404	20.00	\$1,374,404	20.00	\$1,364,456	20.00	\$1,374,404	20.00

SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.050

Page 164

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$744) OTH for Out of state travel

CONFERENCE:

House Position

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

[illegible]

HOUSE BILL SECTION 05.050

FIXED PRICE VEHICLE PROGRAM - 30990C

CORE														
EXPENSE & EQUIPMENT	1,493,941	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,250	0.00	1,495,994	0.00
OTHER FUNDS	1,493,941	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,250	0.00	1,495,994	0.00
TOTAL	\$1,493,941	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,250	0.00	\$1,495,994	0.00

FIXED PRICE VEHICLE PROGRAM - 1300006

EXPENSE & EQUIPMENT	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00

Fixed Price Vehicle increase (other funds) to allow Surplus Property to acquire additional low mileage vehicles from the Federal Government to be resold to state agencies and other eligible entities. This program is self-sustaining.

TOTAL - FIXED PRICE VEHICLE PROGRAM	\$1,493,941	0.00	\$1,495,994	0.00	\$1,995,994	0.00	\$1,995,994	0.00	\$1,995,994	0.00	\$1,495,250	0.00	\$1,495,994	0.00
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SURPLUS PROPERTY RECYCLING
Section 5.055

Page 180

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo
Funding Source: Federal Surplus Property Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

SURPLUS PROPERTY RECYCLING TRANSFER
Section 5.060

Page 187

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo
Funding Source: Federal Surplus Property Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060														
RECYCLING FUNDS TRANSFER - 30965C														
CORE														
FUND TRANSFERS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - RECYCLING FUNDS TRANSFER	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

SURPLUS PROPERTY SALE PROCEEDS/TRANSFER
Section 5.065 & 5.070

Page 193

This section pays the expenses of the Surplus Property Sales and the transfer to the state fund from which the property was originally purchased.

Legal Base: Section 37.060 RSMo
Funding Source: Proceeds of Surplus Property Sales Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065														
SURPLUS PROPERTY SALE PROCEED - 30985C														
CORE														
EXPENSE & EQUIPMENT	150,142	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	150,142	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	148,688	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	148,688	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$298,830	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEI	\$298,830	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070														
SURPLUS PROPERTY SALE FUND-TRF - 30980C														
CORE														
FUND TRANSFERS	1,724,464	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	1,724,464	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$1,724,464	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$1,724,464	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

MANSION RENOVATIONS
Section 5.075

This section will provide authority for spending donated funds to support Mansion renovations and operations.

Legal Base: Section 8.020 RSMo
Funding Source: State Facilities Maintenance and Operations Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075														
MANSION DONATIONS - 31042C														
CORE														
EXPENSE & EQUIPMENT	14,752	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	14,752	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$14,752	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$14,752	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

ASSET MANAGEMENT
Section 5.080

Page 209

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Section 8.110 RSMo, 8.120 RSMo, and 34.030 RSMo
Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
Core Reduction: (\$100) OTH for Out of state travel

CONFERENCE:
House Position

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080														
ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	25,565,340	725.25	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50
OTHER FUNDS	25,565,340	725.25	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50
EXPENSE & EQUIPMENT	68,901,330	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,687	0.00	34,152,787	0.00
OTHER FUNDS	68,901,330	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,687	0.00	34,152,787	0.00
PROGRAM-SPECIFIC	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$94,466,670	725.25	\$53,128,193	513.50	\$53,128,193	513.50	\$53,128,193	513.50	\$53,128,193	513.50	\$53,128,093	513.50	\$53,128,193	513.50

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	102,315	0.00	102,315	0.00	102,315	0.00	102,315	0.00	102,315	0.00
OTHER FUNDS	0	0.00	0	0.00	102,315	0.00	102,315	0.00	102,315	0.00	102,315	0.00	102,315	0.00
TOTAL	\$0	0.00	\$0	0.00	\$102,315	0.00	\$102,315	0.00	\$102,315	0.00	\$102,315	0.00	\$102,315	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - ASSET MANAGEMENT	\$94,466,670	725.25	\$53,128,193	513.50	\$53,230,508	513.50	\$53,230,508	513.50	\$53,230,508	513.50	\$53,230,408	513.50	\$53,230,508	513.50
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SECOND STATE CAPITOL COMMISSION
Section 5.085

Page 222

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Second State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

Legal Base: Section 8.001 to 8.007 RSMo.
Fund Source: State Capitol Commission Fund (SCCF)
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

The Department has requested 5% flexibility between PS and EE

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
STATE CAPITOL COMMISSION - 31049C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS

Section 5.090

Page 227

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo

Funding Source: State Facilities Maintenance and Operating Fund

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090														
FAC MGMT SERVICES - 31055C														
CORE														
EXPENSE & EQUIPMENT	365,865	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
OTHER FUNDS	365,865	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$365,865	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	\$365,865	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DIVISION OF GENERAL SERVICES – OPERATING

Section 5.095

Page 232

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 RSMo (State Printing); Section 37.120 (Mail Services) Section 37.410, 105.711, 105.800, Chapter 287, Section 537.600 RSMo (Risk Management); Section 37.450 RSMo (Fleet Management)

Funding Source: General Revenue
Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$47,142) GR 5% cut

SENATE:

Core Restoration: \$47,142 GR

CONFERENCE:

Senate Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	3,143,611	91.56	3,701,611	106.00	3,701,611	106.00	3,701,611	106.00	3,658,237	106.00	3,701,611	106.00	3,701,611	106.00
GENERAL REVENUE	823,956	19.44	867,489	21.00	867,489	21.00	867,489	21.00	824,115	21.00	867,489	21.00	867,489	21.00
OTHER FUNDS	2,319,655	72.12	2,834,122	85.00	2,834,122	85.00	2,834,122	85.00	2,834,122	85.00	2,834,122	85.00	2,834,122	85.00
EXPENSE & EQUIPMENT	932,880	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,051,313	0.00	1,055,081	0.00	1,055,081	0.00
GENERAL REVENUE	70,894	0.00	75,353	0.00	75,353	0.00	75,353	0.00	71,585	0.00	75,353	0.00	75,353	0.00
OTHER FUNDS	861,986	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL	\$4,076,491	91.56	\$4,756,692	106.00	\$4,756,692	106.00	\$4,756,692	106.00	\$4,709,550	106.00	\$4,756,692	106.00	\$4,756,692	106.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	19,959	0.00	19,959	0.00	19,959	0.00	19,959	0.00	19,959	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,677	0.00	4,677	0.00	4,677	0.00	4,677	0.00	4,677	0.00
OTHER FUNDS	0	0.00	0	0.00	15,282	0.00	15,282	0.00	15,282	0.00	15,282	0.00	15,282	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,959	0.00	\$19,959	0.00	\$19,959	0.00	\$19,959	0.00	\$19,959	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - GENERAL SERVICES - OPERATING	\$4,076,491	91.56	\$4,756,692	106.00	\$4,776,651	106.00	\$4,776,651	106.00	\$4,729,509	106.00	\$4,776,651	106.00	\$4,776,651	106.00
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PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST
Section 5.100

Page 252

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.

Legal Base: Section 37.410 – 37.413 RSMo.
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100														
STATE PROPERTY PRSRVTN TRF - 31043C														
CORE														
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN TRF	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

STATE PROPERTY PRESERVATION PAYMENTS
Section 5.105

Page 257

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.
Funding Source: Property Preservation Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

[illegible]

CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES
Section 5.110

Page 262

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110														
REBILLABLE EXPENSES - 31119C														
CORE														
EXPENSE & EQUIPMENT	15,002,916	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	15,002,916	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$15,002,916	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

TOTAL - REBILLABLE EXPENSES	\$15,002,916	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
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LEGAL EXPENSE FUND TRANSFER

Section 5.115

Page 274

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Park Sales Tax; and Soil and Water

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115														
LEGAL EXPENSE FUND-TRANSFER - 31122C														
CORE														
FUND TRANSFERS	4,792,482	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GENERAL REVENUE	4,498,610	0.00	6,000,000E	0.00	6,000,000E	0.00	6,000,000E	0.00	6,000,000E	0.00	6,000,000E	0.00	6,000,000E	0.00
OTHER FUNDS	293,872	0.00	757,435E	0.00	757,435E	0.00	757,435E	0.00	757,435E	0.00	757,435E	0.00	757,435E	0.00
TOTAL	\$4,792,482	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
LEGAL EXPENSE FUND TRANSFER - 1300004														
FUND TRANSFERS	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,000,000E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Legal Expense Fund Transfer increase to fund estimated transfers from GR in FY 2016.														
TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$4,792,482	0.00	\$6,757,435	0.00	\$12,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

FLEET VEHICLE REPLACEMENT

Section 5.120

Page 267

This request to lease vehicles (3 year) would replace approximately 261 high-use GR passenger vehicles projected to exceed 140,000 mile minimum replacement standard by the end of FY15.

Legal Base: None
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120														
FLEET VEHICLE REPLACEMENT - 31121C														
FLEET VEHICLE REPLACEMENT - 1300020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,643,420	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,643,420	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,643,420	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Fleet Vehicle Replacement increase to replace approximately 261 state vehicles with greater than 140,000 miles via 3 year master lease.														
TOTAL - FLEET VEHICLE REPLACEMENT	\$0	0.00	\$0	0.00	\$1,643,420	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

LEGAL EXPENSE FUND
Section 5.120

Page 285

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo
Funding Source: State Legal Expense Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$2,000) OTH for Out of state travel

CONFERENCE:

House Position

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120														
LEGAL EXPENSE FUND - 31123C														
CORE														
EXPENSE & EQUIPMENT	3,676,412	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,255,435	0.00	6,257,435	0.00
OTHER FUNDS	3,676,412	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,255,435 E	0.00	6,257,435 E	0.00
PROGRAM-SPECIFIC	1,118,694	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	1,118,694	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
TOTAL	\$4,795,106	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,755,435	0.00	\$6,757,435	0.00
LEGAL EXPENSE FUND PAYMENT - 1300005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	5,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Legal Expense Fund increase to fund estimated claim payments (all funds) in FY 2016.														
TOTAL - LEGAL EXPENSE FUND	\$4,795,106	0.00	\$6,757,435	0.00	\$12,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,755,435	0.00	\$6,757,435	0.00

ADMINISTRATIVE HEARING COMMISSION
Section 5.125

Page 296

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

Legal Base: Chapter 621 RSMo
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

The Department has requested 20% flexibility between PS and EE

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125														
ADMIN HEARING COMMISSION - 31212C														
CORE														
PERSONAL SERVICES	843,947	13.96	1,035,780	16.50	1,035,780	16.50	1,035,780	16.50	1,035,780	16.50	1,035,780	16.50	1,035,780	16.50
GENERAL REVENUE	843,947	13.96	960,724	15.79	960,724	15.79	960,724	15.79	960,724	15.79	960,724	15.79	960,724	15.79
OTHER FUNDS	0	0.00	75,056	0.71	75,056	0.71	75,056	0.71	75,056	0.71	75,056	0.71	75,056	0.71
EXPENSE & EQUIPMENT	76,948	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00
GENERAL REVENUE	76,948	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	0.00
OTHER FUNDS	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
TOTAL	\$920,895	13.96	\$1,175,047	16.50	\$1,175,047	16.50	\$1,175,047	16.50	\$1,175,047	16.50	\$1,175,047	16.50	\$1,175,047	16.50

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	5,029	0.00	5,029	0.00	5,029	0.00	5,029	0.00	5,029	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,625	0.00	4,625	0.00	4,625	0.00	4,625	0.00	4,625	0.00
OTHER FUNDS	0	0.00	0	0.00	404	0.00	404	0.00	404	0.00	404	0.00	404	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,029	0.00	\$5,029	0.00	\$5,029	0.00	\$5,029	0.00	\$5,029	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - ADMIN HEARING COMMISSION	\$920,895	13.96	\$1,175,047	16.50	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50
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OFFICE OF CHILD ADVOCATE
Section 5.130

Page 305

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730 RSMo and 210.145 RSMo
Funding Source: General Revenue and Federal Funds
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$70,000) GR PS & (\$30,000) GR E&E Gov core reduction of vetoed attorney and asso E&E

HOUSE:

No Changes

SENATE:

No Changes

The Department has requested 5% flexibility between PS and EE on GR and FED funds

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130 OFFICE OF CHILD ADVOCATE - 31313C														
CORE														
PERSONAL SERVICES	170,362	3.00	266,489	5.00	266,489	5.00	196,489	5.00	196,489	5.00	196,489	5.00	196,489	5.00
GENERAL REVENUE	68,134	1.20	141,488	2.70	141,488	2.70	71,488	2.70	71,488	2.70	71,488	2.70	71,488	2.70
FEDERAL FUNDS	102,228	1.80	125,001	2.30	125,001	2.30	125,001	2.30	125,001	2.30	125,001	2.30	125,001	2.30
EXPENSE & EQUIPMENT	44,627	0.00	52,928	0.00	52,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00
GENERAL REVENUE	7,931	0.00	38,103	0.00	38,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00
FEDERAL FUNDS	36,696	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	\$214,989	3.00	\$319,417	5.00	\$319,417	5.00	\$219,417	5.00	\$219,417	5.00	\$219,417	5.00	\$219,417	5.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,061	0.00	1,061	0.00	1,061	0.00	1,061	0.00	1,061	0.00
GENERAL REVENUE	0	0.00	0	0.00	387	0.00	387	0.00	387	0.00	387	0.00	387	0.00
FEDERAL FUNDS	0	0.00	0	0.00	674	0.00	674	0.00	674	0.00	674	0.00	674	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,061	0.00	\$1,061	0.00	\$1,061	0.00	\$1,061	0.00	\$1,061	0.00
Cost to continue the FY 2015 pay plan.														

Child Advocate - Legal Counsel - 1300069														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130														
OFFICE OF CHILD ADVOCATE - 31313C														
Child Advocate - Legal Counsel - 1300069														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
Funding for Legal Counsel														

CHILDREN'S TRUST FUND
Section 5.135

Page 315

The Children’s Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.174 RSMo
Funding Source: Children’s Trust Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
Core Reduction: (\$5,716) OTH for Out of state travel

CONFERENCE:
House Position

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	212,477	4.00	217,452	5.00	217,452	5.00	217,452	5.00	217,452	5.00	217,452	5.00	217,452	5.00
OTHER FUNDS	212,477	4.00	217,452	5.00	217,452	5.00	217,452	5.00	217,452	5.00	217,452	5.00	217,452	5.00
EXPENSE & EQUIPMENT	45,664	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00	112,388	0.00	118,104	0.00
OTHER FUNDS	45,664	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00	112,388	0.00	118,104	0.00
PROGRAM-SPECIFIC	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$258,141	4.00	\$336,556	5.00	\$336,556	5.00	\$336,556	5.00	\$336,556	5.00	\$330,840	5.00	\$336,556	5.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,172	0.00	1,172	0.00	1,172	0.00	1,172	0.00	1,172	0.00
OTHER FUNDS	0	0.00	0	0.00	1,172	0.00	1,172	0.00	1,172	0.00	1,172	0.00	1,172	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,172	0.00	\$1,172	0.00	\$1,172	0.00	\$1,172	0.00	\$1,172	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - CHILDREN'S TRUST FUND - OPER	\$258,141	4.00	\$336,556	5.00	\$337,728	5.00	\$337,728	5.00	\$337,728	5.00	\$332,012	5.00	\$337,728	5.00

CTF PROGRAM DISTRIBUTION
Section 5.135

Page 320

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

Legal Base: Sections 210.170 – 210.174 RSMo
Funding Source: Children’s Trust Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

[illegible]

GOVERNOR'S COUNCIL ON DISABILITY
Section 5.140

Page 329

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 37.735-37.745 RSMo

Funding Source: General Revenue

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$1,206) GR for Out of state travel

CONFERENCE:

House Position

5% flexibility between PS and EE

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140														
GOV COUNCIL ON DISABILITY - 31430C														
CORE														
PERSONAL SERVICES	167,285	4.00	174,541	4.00	174,541	4.00	174,541	4.00	174,541	4.00	174,541	4.00	174,541	4.00
GENERAL REVENUE	167,285	4.00	174,541	4.00	174,541	4.00	174,541	4.00	174,541	4.00	174,541	4.00	174,541	4.00
EXPENSE & EQUIPMENT	19,081	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	18,412	0.00	19,618	0.00
GENERAL REVENUE	19,081	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	18,412	0.00	19,618	0.00
TOTAL	\$186,366	4.00	\$194,159	4.00	\$194,159	4.00	\$194,159	4.00	\$194,159	4.00	\$192,953	4.00	\$194,159	4.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	942	0.00	942	0.00	942	0.00	942	0.00	942	0.00
GENERAL REVENUE	0	0.00	0	0.00	942	0.00	942	0.00	942	0.00	942	0.00	942	0.00
TOTAL	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$942</u>	<u>0.00</u>	<u>\$942</u>	<u>0.00</u>	<u>\$942</u>	<u>0.00</u>	<u>\$942</u>	<u>0.00</u>	<u>\$942</u>	<u>0.00</u>

Cost to continue the FY 2015 pay plan.

TOTAL - GOV COUNCIL ON DISABILITY	\$186,366	4.00	\$194,159	4.00	\$195,101	4.00	\$195,101	4.00	\$195,101	4.00	\$193,895	4.00	\$195,101	4.00
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MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)
Section 5.145

Page 337

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Chapter 537 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
CORE														
PERSONAL SERVICES	634,722	14.00	666,483	14.00	666,483	14.00	666,483	14.00	666,483	14.00	666,483	14.00	666,483	14.00
OTHER FUNDS	634,722	14.00	666,483	14.00	666,483	14.00	666,483	14.00	666,483	14.00	666,483	14.00	666,483	14.00
EXPENSE & EQUIPMENT	10,626	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	10,626	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	\$645,348	14.00	\$713,983	14.00	\$713,983	14.00	\$713,983	14.00	\$713,983	14.00	\$713,983	14.00	\$713,983	14.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	3,594	0.00	3,594	0.00	3,594	0.00	3,594	0.00	3,594	0.00
OTHER FUNDS	0	0.00	0	0.00	3,594	0.00	3,594	0.00	3,594	0.00	3,594	0.00	3,594	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,594	0.00	\$3,594	0.00	\$3,594	0.00	\$3,594	0.00	\$3,594	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$645,348	14.00	\$713,983	14.00	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00
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MISSOURI ETHICS COMMISSION
Section 5.150

Page 344

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$6,000) GR for Out of state travel

CONFERENCE:

House Position

The Department has requested 5% flexibility between PS and EE

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150 MO ETHICS COM - OPER - 31828C														
CORE														
PERSONAL SERVICES	1,003,467	21.18	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00
GENERAL REVENUE	1,003,467	21.18	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00
EXPENSE & EQUIPMENT	251,909	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	283,652	0.00	289,652	0.00
GENERAL REVENUE	251,909	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	283,652	0.00	289,652	0.00
PROGRAM-SPECIFIC	110	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	110	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,255,486	21.18	\$1,384,977	22.00	\$1,384,977	22.00	\$1,384,977	22.00	\$1,384,977	22.00	\$1,378,977	22.00	\$1,384,977	22.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	5,908	0.00	5,908	0.00	5,908	0.00	5,908	0.00	5,908	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,908	0.00	5,908	0.00	5,908	0.00	5,908	0.00	5,908	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,908	0.00	\$5,908	0.00	\$5,908	0.00	\$5,908	0.00	\$5,908	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - MO ETHICS COM - OPER	\$1,255,486	21.18	\$1,384,977	22.00	\$1,390,885	22.00	\$1,390,885	22.00	\$1,390,885	22.00	\$1,384,885	22.00	\$1,390,885	22.00

ALTERNATIVES TO ABORTION
Section 5.155

Page 361

This section provides funding to provide alternatives to abortion services for women during their pregnancy and post-pregnancy. Services include prenatal care, medical and mental health care, parenting skills, drug and alcohol testing and treatment, child care, newborn or infant care, housing, utilities, educational services, food, clothing and supplies relating to pregnancy, newborn care and parenting, adoption assistance, job training and placement, establishing and promoting responsible paternity, ultrasound services, case management, domestic abuse protection, and transportation.

Legal Base: 188.325 RSMo

Funding Source: General Revenue
Federal

FY 2015 Withhold: (\$500,000) GR restricted

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: \$49,932 GR From E&E to PS within line

GOVERNOR:

Core Reduction: (\$1,000,000) GR PD Gov core reduction in line with FY15 Veto and withhold

HOUSE:

Core Restoration: \$1,000,000 GR PD

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155														
ALTERNATIVES TO ABORTION - 31830C														
CORE														
EXPENSE & EQUIPMENT	8,950	0.00	132,507	0.00	82,575	0.00	82,575	0.00	82,575	0.00	82,575	0.00	82,575	0.00
GENERAL REVENUE	8,950	0.00	132,507	0.00	82,575	0.00	82,575	0.00	82,575	0.00	82,575	0.00	82,575	0.00
PROGRAM-SPECIFIC	1,506,465	0.00	2,026,054	0.00	2,075,986	0.00	1,075,986	0.00	2,075,986	0.00	2,075,986	0.00	2,075,986	0.00
GENERAL REVENUE	1,465,106	0.00	1,976,054	0.00	2,025,986	0.00	1,025,986	0.00	2,025,986	0.00	2,025,986	0.00	2,025,986	0.00
FEDERAL FUNDS	41,359	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$1,515,415	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$1,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00
TOTAL - ALTERNATIVES TO ABORTION	\$1,515,415	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$1,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00

BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.160

Page 369

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$241,900) GR PD, FY16 Debt payments are less than the core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual			OFFICE OF ADMINISTRATION										Regular House Bills		
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.160															
BPB DEBT SERVICE - 31026C															
CORE															
PROGRAM-SPECIFIC		32,705,961	0.00	47,080,088	0.00	46,838,188	0.00	46,838,188	0.00	46,838,188	0.00	46,838,188	0.00	46,838,188	0.00
GENERAL REVENUE		32,705,961	0.00	47,080,088	0.00	46,838,188	0.00	46,838,188	0.00	46,838,188	0.00	46,838,188	0.00	46,838,188	0.00
TOTAL		\$32,705,961	0.00	\$47,080,088	0.00	\$46,838,188	0.00	\$46,838,188	0.00	\$46,838,188	0.00	\$46,838,188	0.00	\$46,838,188	0.00

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160														
BPB DEBT SERVICE - 31026C														
HIGHER EDUCATION DEBT SERVICE - 1300031														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	11,325,000	0.00	0	0.00	11,325,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,325,000	0.00	0	0.00	11,325,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,325,000	0.00	\$0	0.00	\$11,325,000	0.00	\$0	0.00
To pay debt service on Higher Education Bond Projects.														
STATE FAC MAINT & REP DEBT SER - 1300032														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	9,000,000	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,000,000	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,000,000	0.00	\$0	0.00	\$9,000,000	0.00	\$9,000,000	0.00
To pay debt service on State Facilities Maintenance and Repair bonds.														
TOTAL - BPB DEBT SERVICE	\$32,705,961	0.00	\$47,080,088	0.00	\$46,838,188	0.00	\$69,838,188	0.00	\$49,513,188	0.00	\$69,838,188	0.00	\$58,513,188	0.00

HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.165

Page 389

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$4,500 GR From E&E to PD

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165														
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT	600	0.00	5,922	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE	600	0.00	5,922	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	9,135	0.00	24,732	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE	9,135	0.00	24,732	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	\$9,735	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$9,735	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

LEASE PURCHASE - DEBT SERVICE
Section 5.170

Page 414

This section provides funds for the payment of lease/purchase payments for three DMH projects (St. Louis Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and Northwest Rehabilitation Center), one Department of Corrections project (Bonne Terre) and for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board.

Legal Base: None
Funding Source: General Revenue
State Facility Maintenance and Operation Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$425) GR PD and (\$6,932) OTH PD, FY16 estimated debt payment expenditures less than core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	15,398,671	0.00	16,100,496	0.00	16,093,139	0.00	16,093,139	0.00	16,093,139	0.00	16,093,139	0.00	16,093,139	0.00
GENERAL REVENUE	12,984,094	0.00	13,666,157	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00
OTHER FUNDS	2,414,577	0.00	2,434,339	0.00	2,427,407	0.00	2,427,407	0.00	2,427,407	0.00	2,427,407	0.00	2,427,407	0.00
TOTAL	\$15,398,671	0.00	\$16,100,496	0.00	\$16,093,139	0.00	\$16,093,139	0.00	\$16,093,139	0.00	\$16,093,139	0.00	\$16,093,139	0.00
TOTAL - L/P DEBT PAYMENTS	\$15,398,671	0.00	\$16,100,496	0.00	\$16,093,139	0.00	\$16,093,139	0.00	\$16,093,139	0.00	\$16,093,139	0.00	\$16,093,139	0.00

MOHEFA MU BASKETBALL ARENA
Section 5.175

Page 419

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena, financed through the Missouri Health and Educational Facilities Authority (MOHEFA).

Legal Base: None
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

[illegible]

MU BASKETBALL ARENA - 1300003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,200	0.00	\$7,200	0.00	\$7,200	0.00	\$7,200	0.00	\$7,200	0.00

MU Basketball Arena increase for current debt service requirements (principal & interest).

TOTAL - MU BASKETBALL ARENA	\$2,526,600	0.00	\$2,525,200	0.00	\$2,532,400	0.00	\$2,532,400	0.00	\$2,532,400	0.00	\$2,532,400	0.00	\$2,532,400	0.00
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FULTON STATE HOSPITAL BOND TRANSFER

Section 5.180

Page 394

This is to fund the rebuilding of Fulton State Hospital.

Legal Base: None
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.180														
FULTON STATE HOSP BOND TRANSFR - 32348C														
CORE														
FUND TRANSFERS	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
GENERAL REVENUE	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

FULTON STATE HOSPITAL TRANSFER - 1300024														
FUND TRANSFERS	0	0.00	0	0.00	11,200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Fulton State Hospital Transfer increase for current debt service requirements--debt service funded one year in advance of payment.														

TOTAL - FULTON STATE HOSP BOND TRANSI	\$0	0.00	\$14,200,000	0.00	\$25,400,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
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FULTON STATE HOSPITAL - BONDING
Section 5.185

Page 404

This is to fund the rebuilding of Fulton State Hospital. This is the bond.

Legal Base: None
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185														
FULTON STATE HOSPITAL BONDING - 32349C														
CORE														
PROGRAM-SPECIFIC	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
OTHER FUNDS	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
TOTAL - FULTON STATE HOSPITAL BONDING	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE
Section 5.190

Page 429

This section provides for the payment of debt services for the Unified Communications telephone system lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State’s telecommunication system. The lease has a 7-year term at 1.14% and .9% interest. The principal outstanding as of 7/1/14 is \$10,523,880. The final payment will be made in FY 17.

Legal Base: None
Funding Source: MO-Revolving Administrative Trust Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
Core Reduction: (\$611,182) OTH PD FY16 debt payments less than core

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190														
UNIFIED COMMUNICATIONS - 32351C														
CORE														
PROGRAM-SPECIFIC	3,313,480	0.00	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00	3,419,186	0.00	3,419,186	0.00	3,419,186	0.00
OTHER FUNDS	3,313,480	0.00	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00	3,419,186	0.00	3,419,186	0.00	3,419,186	0.00
TOTAL	\$3,313,480	0.00	\$4,030,368	0.00	\$3,419,186	0.00	\$3,419,186	0.00	\$3,419,186	0.00	\$3,419,186	0.00	\$3,419,186	0.00

FULTON STATE HOSPITAL REPLACEMENT

Section 5.195

Page 409

This is to fund the rebuilding of Fulton State Hospital.

Legal Base: None
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

Approp included in FY16/FY17 Reapprop bill

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195														
FULTON STATE HOSP REPLACEMENT - 32347C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	198,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	198,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$198,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FULTON STATE HOSP REPLACEMEN	\$0	0.00	\$198,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

GUARANTEED ENERGY SAVINGS CONTRACTS – FMDC ESCO DEBT SERVICE
Section 5.195

Page 434

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%.

Legal Base: Sections 8.235.4 RSMo
Funding Source: Facilities Maintenance Reserve Fund
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195														
ENERGY CONSERVATION - 32352C														
CORE														
PROGRAM-SPECIFIC	5,535,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
OTHER FUNDS	5,535,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL	\$5,535,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00

DEBT MANAGEMENT
Section 5.200

Page 439

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Legal Base: None
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills			
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200														
DEBT MANAGEMENT - 32353C														
CORE														
EXPENSE & EQUIPMENT	29,588	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE	29,588	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
PROGRAM-SPECIFIC	22,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	22,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$51,588	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

NEW JOBS AND JOBS RETENTION TRAINING CERTIFICATES
Section 5.205

Page 448

This section provides for a debt service contingency on new job training certificates in the event of non-payment by the issuer. The debt service is payable only from the employee's Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

Legal Base: Section 178.892 – 178.896 RSMo
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205														
NEW JOBS TRAINING CERTIFICATE - 32355C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - NEW JOBS TRAINING CERTIFICATE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CONVENTION/SPORTS COMPLEX – BARTLE HALL
Section 5.210

Page 453

This section provides for the state’s contribution to the Bartle Hall Convention Center in Kansas City. (Began in FY 91).

Legal Base: Sections 67.638 – 67.641 RSMo
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (1,666,665) GR PD

GOVERNOR:

Core Restoration: 1,666,665 GR PD, Gov core adjustment scenario

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210														
CONVENTION/SPORTS-BARTLE HALL - 32363C														
CORE														
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	333,335	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	333,335	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$333,335	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
Bartle Hall - 1300068														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	333,335	0.00	0	0.00	333,335	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	333,335	0.00	0	0.00	333,335	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$333,335	0.00	\$0	0.00	\$333,335	0.00	\$0	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$333,335	0.00	\$2,333,335	0.00	\$2,000,000	0.00	\$2,333,335	0.00	\$2,000,000	0.00

CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY
Section 5.212

Page 464

This section provides for the state's contribution to the Jackson County Sports Authority for the Arrowhead and Kaufmann stadiums in Kansas City. (Began in FY 91).

Legal Base: Sections 67.638 – 67.641 RSMo
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (3,000,000) GR PD

GOVERNOR:

Core Restoration: 3,000,000 GR PD, Gov core adjustment scenario

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.212														
CONVENTION/SPORTS-JACKSON CO - 32364C														
CORE														
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - CONVENTION/SPORTS-JACKSON CO	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME
Section 5.215

Page 458

This section provides for the state’s contribution to the Regional Convention and Sports Complex Authority for the Edward Jones Dome in St. Louis. Debt service payments conclude in FY 2022. Preservation payments will conclude in FY 2024 (began in FY 92).

Legal Base: Sections 67.650 – 67.658 RSMo
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215														
CONVENTION/SPORTS-EDWARD JONES - 32365C														
CORE														
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

FEDERAL CASH MANAGEMENT IMPROVEMENT ACT
Section 5.220

Page 468

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
Requests and “E”

GOVERNOR:
Requests an “E”

HOUSE:
Removed the “E”

SENATE:
No Changes

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

						FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
						DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Committee Markup Annual																			

HOUSE BILL SECTION 05.220

CMIA-FEDERAL PAYMENTS - 32356C

[illegible]

CMIA FEDERAL & OTHER - 1300019

EXPENSE & EQUIPMENT	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	40,000	0.00	40,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1 E	0.00	1 E	0.00	1	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	0	0.00	0	0.00	1	0.00	1 E	0.00	1	0.00	20,000	0.00	20,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$40,000	0.00	\$40,000	0.00

CMIA Payments increase to enable payments to federal government from federal & other funds for interest, refunds & penalties.

TOTAL - CMIA-FEDERAL PAYMENTS	\$0	0.00	\$300,000	0.00	\$300,002	0.00	\$300,002	0.00	\$300,002	0.00	\$340,000	0.00	\$340,000	0.00
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BUDGET RESERVE (CASH FLOW) LOAN TRANSFER
Section 5.225

Page 480

Section provides mechanism to transfer funds from the Budget Reserve Fund into General Revenue or any other state fund for short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)
Funding Source: Budget Reserve Fund and various Other funds
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225														
CASH FLOW LOANS - 32500C														
CORE														
FUND TRANSFERS	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
OTHER FUNDS	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL	\$368,380,826	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER
Section 5.230

Page 485

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Funds borrowing from the Budget Reserve fund

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual			OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230														
PAYBACK CASH FLOW LOANS - 32505C														
CORE														
FUND TRANSFERS	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GENERAL REVENUE	350,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00
OTHER FUNDS	18,380,826	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	\$368,380,826	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

BUDGET RESERVE (CASH FLOW) INTEREST TRANSFER
Section 5.235

Page 490

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)
Funding Source: General Revenue and Various Other funds
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235														
CASH FLOW LOAN INTEREST PYMT - 32507C														
CORE														
FUND TRANSFERS	952,878	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	929,137	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	23,741	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$952,878	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00

BUDGET RESERVE REQUIRED TRANSFER

Section 5.240

Page 495

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27

Funding Source: General Revenue, Various other funds

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	49,452,956	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	49,452,956	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
OTHER FUNDS	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
TOTAL	\$49,452,956	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$49,452,956	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00

FUND CORRECTIONS
Section 5.245

Page 500

Section provides mechanism to transfer funds from the General Revenue or any other state fund to correct prior fiscal year revenue deposits that were made into the incorrect fund.

Legal Base: None
Funding Source: General Revenue and Various Other Funds
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Removed an "E" from OTH funds

SENATE:

No Changes

Committee Markup Annual			OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245														
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	7,494	0.00	550,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00
GENERAL REVENUE	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	2,820	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	4,674	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$7,494	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
FUND CORRECTIONS - 1300023														
FUND TRANSFERS	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	0	0.00	0	0.00	250,000 E	0.00	250,000 E	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
Fund Corrections increase to enable corrections to fund balances (Other Funds) in SAM II.														
TOTAL - FUND CORRECTIONS														
\$7,494	0.00		\$550,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

CENTRAL SERVICES COST ALLOCATION
Section 5.250

Page 515

This section provides transfer authority from state funds to General Revenue to allocate costs of centralized services to various funds.

Legal Base: None
Funding Source: Various state funds
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction/Reallocation: (\$387,248) OTH, For the Central Services Cost Allocation Plan

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
CENTRAL SVS ALLOCATION TRNSFER - 32605C														
CORE														
FUND TRANSFERS	7,395,711	0.00	7,376,745	0.00	7,376,745	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00
OTHER FUNDS	7,395,711	0.00	7,376,745	0.00	7,376,745	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00
TOTAL	\$7,395,711	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$7,395,711	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00

STATEWIDE DUES
Section 5.255

Page 533

This is a breakdown of the Statewide Dues paid through OA .

Legal Base: None
Funding Source: GR
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

NDI

HOUSE:

Core Reduction: (\$267,000) GR, Leaves only the Council of State Governments

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255														
STATEWIDE DUES - 32606C														
STATEWIDE DUES - 1300033														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	381,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	381,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$381,200	0.00	\$114,200	0.00	\$114,200	0.00	\$114,200	0.00
To pay for statewide membership dues.														
TOTAL - STATEWIDE DUES	\$0	0.00	\$0	0.00	\$0	0.00	\$381,200	0.00	\$114,200	0.00	\$114,200	0.00	\$114,200	0.00

REFUND –FLOOD CONTROL
Section 5.260

Page 539

This section provides for distribution to counties of 75% funds received from lands acquired for flood control, navigation, and allied purposes to compensate local taxing units for the loss of taxes from federally acquired lands.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo

Funding Source: Federal Funds

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260														
FLOOD CONTROL - 32319C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
TOTAL - FLOOD CONTROL	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

REFUND – NATIONAL FOREST RESERVE

Section 5.265

Page 5544

This section provides for distribution to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. Twenty-five percent of the revenue is returned to the states.

Legal Base: Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo

Funding Source: Federal Funds

FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265														
NATIONAL FOREST RESERV - 32325C														
CORE														
PROGRAM-SPECIFIC	5,463,317	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
FEDERAL FUNDS	5,463,317	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	\$5,463,317	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
TOTAL - NATIONAL FOREST RESERV	\$5,463,317	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

PROSECUTIONS/CAPITAL CASES TO COUNTIES
Section 5.270

Page 551

This section provides funds to reimburse counties for costs incurred in the prosecution of crimes occurring within correctional institutions. Also, OA may reimburse up to 50% of actual expenses of trials of capital cases in 3rd and 4th class counties if the counties are in a negative financial situation at the time of the trial.

Legal Base: Sections 50.850 & 50.853 RSMo
Funding Source: General Revenue
FY 2015 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270														
HB 1340 PROSECUTIONS/CAP CASE - 32384C														
CORE														
PROGRAM-SPECIFIC	25,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	25,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$25,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$25,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

AID TO REGIONAL PLANNING COMMISSIONS

Section 5.280

Page 558

This section allows for distribution of state funds to Regional Planning commissions. The statutory formula allows matching grants of up to \$65,000 each to St. Louis and Kansas City commissions and \$25,000 to each of the 17 other commissions (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo

Funding Source: General Revenue

FY2015 Withholding: (\$100,000) GR Restricted

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$100,000) GR PD Gov core reduction of regional planning commission, cut to zero

HOUSE:

Core Restoration: \$100,000 GR PD

SENATE:

Core Reduction: (\$100,000) GR PD

CONFERENCE:

House Position

Committee Markup Annual	OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.280														
REGIONAL PLANNING COMMISSION - 32393C														
CORE														
PROGRAM-SPECIFIC	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
GENERAL REVENUE	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
TOTAL	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TOTAL - REGIONAL PLANNING COMMISSION	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00